

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$318,276	-	\$318,276	\$320,800	-	\$320,800	\$324,500	-	\$324,500
Corporation Tax	10,316,467	-	10,316,467	10,311,000	-	10,311,000	10,816,000	-	10,816,000
Cigarette Tax	118,022	970,681	1,088,703	121,000	987,728	1,108,728	122,000	998,148	1,120,148
Horse Racing (Parimutuel) License Fees	2,422	35,596	38,018	2,335	35,884	38,219	2,335	35,884	38,219
Estate, Inheritance and Gift Tax	3,786	-	3,786	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,202,327	-	2,202,327	2,220,000	-	2,220,000	2,354,000	-	2,354,000
Trailer Coach License (In-Lieu) Fees	24,892	2,388	27,280	25,357	2,388	27,745	25,844	2,388	28,232
Motor Vehicle License (In-Lieu) Fees	-	2,226,494	2,226,494	-	2,314,694	2,314,694	-	2,405,498	2,405,498
Motor Vehicle Fuel Tax (Gasoline)	-	2,842,953	2,842,953	-	2,912,279	2,912,279	-	2,962,747	2,962,747
Motor Vehicle Fuel Tax (Diesel)	-	550,428	550,428	-	573,744	573,744	-	583,104	583,104
Motor Vehicle Registration	-	2,811,928	2,811,928	-	2,911,721	2,911,721	-	3,099,409	3,099,409
Personal Income Tax	49,876,823	1,343,000	51,219,823	52,042,000	1,528,000	53,570,000	55,598,000	1,694,000	57,292,000
Retail Sales and Use Tax-Realignment	-	2,844,832	2,844,832	-	2,853,651	2,853,651	-	3,017,094	3,017,094
Retail Sales and Use Taxes	27,580,979	354,305	27,935,284	27,775,000	928,144	28,703,144	29,347,000	1,015,614	30,362,614
Retail Sales and Use Tax-Fiscal Recovery	-	1,419,684	1,419,684	-	1,424,000	1,424,000	-	1,511,000	1,511,000
TOTALS, MAJOR TAXES AND LICENSES	\$90,443,994	\$15,402,289	\$105,846,283	\$92,817,492	\$16,472,233	\$109,289,725	\$98,589,679	\$17,324,886	\$115,914,565
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,400	1,400	-	1,572	1,572	-	1,572	1,572
Energy Resource Surcharge	-	605,852	605,852	-	565,605	565,605	-	570,229	570,229
Quarterly Public Utility Commission Fees	-	50,770	50,770	-	84,611	84,611	-	115,233	115,233
Hwy Carrier Uniform Business License Tax	287	-	287	287	-	287	287	-	287
Off-Highway Vehicle Fees	-	11,096	11,096	-	10,500	10,500	-	11,500	11,500
Liquor License Fees	-	45,927	45,927	-	46,833	46,833	-	47,774	47,774
Genetic Disease Testing Fees	-	72,899	72,899	-	101,207	101,207	-	120,886	120,886
Other Regulatory Taxes	-	96,455	96,455	-	108,954	108,954	-	110,939	110,939
New Motor Vehicle Dealer License Fee	-	1,667	1,667	-	1,697	1,697	-	1,595	1,595
General Fish and Game Lic Tags Permits	-	85,427	85,427	-	86,748	86,748	-	91,256	91,256
Duck Stamps	-	91	91	-	-	-	-	-	-
Elevator and Boiler Inspection Fees	243	14,659	14,902	243	15,842	16,085	-	20,643	20,643
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	722	5,247	5,969	722	4,840	5,562	722	4,760	5,482
Employment Agency Filing Fees	82	-	82	82	-	82	82	-	82
Teacher Credential Fees	-	13,607	13,607	-	13,869	13,869	-	14,137	14,137
Teacher Examination Fees	-	4,250	4,250	-	3,409	3,409	-	3,147	3,147
Insurance Co License Fees & Penalties	-	37,228	37,228	-	37,344	37,344	-	37,784	37,784
Insurance Company Examination Fees	-	20,594	20,594	-	20,107	20,107	-	23,371	23,371
Real Estate Examination Fees	-	10,560	10,560	-	5,672	5,672	-	4,290	4,290
Real Estate License Fees	-	26,937	26,937	-	26,826	26,826	-	27,387	27,387
Subdivision Filing Fees	-	12,335	12,335	-	12,811	12,811	-	11,277	11,277
Building Construction Filing Fees	-	4,251	4,251	-	4,359	4,359	-	4,513	4,513
Domestic Corporation Fees	-	12,799	12,799	-	13,135	13,135	-	13,308	13,308
Foreign Corporation Fees	-	1,142	1,142	-	1,142	1,142	-	1,142	1,142
Notary Public License Fees	-	2,069	2,069	-	2,069	2,069	-	2,069	2,069

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	2,828	2,828	-	2,728	2,728	-	2,728	2,728
Candidate Filing Fee	998	-	998	94	-	94	850	-	850
Beverage Container Redemption Fees	-	900,445	900,445	-	961,748	961,748	-	1,161,740	1,161,740
Explosive Permit Fees	-	1	1	-	1	1	-	1	1
Processing Fees	-	-	-	-	1	1	-	1	1
Environmental and Hazardous Waste Fees	-	65,786	65,786	-	68,443	68,443	-	78,122	78,122
Other Regulatory Fees	589,308	2,116,978	2,706,286	527,381	1,829,224	2,356,605	541,816	1,902,627	2,444,443
Other Regulatory Licenses and Permits	45,580	404,603	450,183	7,779	485,341	493,120	7,736	533,817	541,553
Renewal Fees	239	165,625	165,864	169	170,861	171,030	-	175,184	175,184
Delinquent Fees	3	5,430	5,433	10	5,357	5,367	10	5,567	5,577
Private Rail Car Tax	6,950	-	6,950	6,950	-	6,950	6,950	-	6,950
Insurance Department Fees, Prop 103	-	26,439	26,439	-	29,584	29,584	-	29,539	29,539
Insurance Department Fees, General	-	20,900	20,900	-	20,824	20,824	-	21,006	21,006
Insurance Fraud Assessment, Workers Comp	-	38,430	38,430	-	39,479	39,479	-	43,887	43,887
Insurance Fraud Assessment, Auto	-	40,966	40,966	-	43,014	43,014	-	45,166	45,166
Insurance Fraud Assessment, General	-	4,077	4,077	-	5,057	5,057	-	5,025	5,025
Totals, REGULATORY TAXES AND LICENSES	\$644,413	\$4,929,770	\$5,574,183	\$543,718	\$4,830,814	\$5,374,532	\$558,454	\$5,243,222	\$5,801,676
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	39,668	39,668	-	41,519	41,519	-	44,163	44,163
Penalties on Traffic Violations	-	92,275	92,275	-	95,067	95,067	-	96,448	96,448
Penalties on Felony Convictions	-	59,918	59,918	-	60,706	60,706	-	61,504	61,504
Fines-Crimes of Public Offense	-	3,796	3,796	-	3,796	3,796	-	3,872	3,872
Fish and Game Violation Fines	-	540	540	-	535	535	-	535	535
Penalty Assessments on Fish & Game Fines	-	541	541	-	625	625	-	670	670
Interest on Loans to Local Agencies	3	1,110	1,113	3	1,491	1,494	3	1,549	1,552
Add'l Assmnts on Fish & Game Fines	-	65	65	-	77	77	-	77	77
Narcotic Fines	5,996	-	5,996	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	63,261	63,261	-	69,047	69,047	-	70,713	70,713
Misc Revenue From Local Agencies	270,355	512,594	782,949	270,556	547,537	818,093	444,490	539,494	983,984
Open Space Cancellation Fee Deferrd Taxes	23,918	2,254	26,172	12,792	3,208	16,000	9,229	3,271	12,500
Rev Local Govt Agencies-Cost Recoveries	23,288	9,759	33,047	20,533	9,850	30,383	19,650	10,000	29,650
Totals, REVENUE FROM LOCAL AGENCIES	\$323,560	\$785,781	\$1,109,341	\$304,884	\$833,458	\$1,138,342	\$474,372	\$832,296	\$1,306,668
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	19,313	-	19,313	16,417	-	16,417	16,417	-	16,417
State Beach and Park Service Fees	-	70,320	70,320	-	77,700	77,700	-	77,700	77,700
Parking Lot Revenues	-	8,352	8,352	-	7,806	7,806	-	7,722	7,722
Emergency Telephone Users Surcharge	-	130,911	130,911	-	112,000	112,000	-	102,000	102,000
Sales of Documents	196	5,702	5,898	200	5,699	5,899	199	5,747	5,946
General Fees--Secretary of State	97	26,537	26,634	28	27,357	27,385	80	27,818	27,898
Parental Fees	-	1,893	1,893	-	1,966	1,966	-	1,976	1,976
Guardianship Fees	-	-	-	5	-	5	5	-	5
Miscellaneous Services to the Public	2,341	212,332	214,673	2,349	111,446	113,795	2,353	111,711	114,064
Receipts From Health Care Deposit Fund	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000
Medicare Receipts Frm Federal Government	10,532	-	10,532	28,479	-	28,479	30,262	-	30,262
California State University Fees	-	1,230,748	1,230,748	-	-	-	-	-	-

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2005-06			Estimated 2006-07			Proposed 2007-08		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Highway Account, State, STF	-	-	-	9,287	-9,287	-	-	-	-
Motor Vehicle Account, STF	200	-211	-11	60	-71	-11	60	-71	-11
Motor Vehicle Fuel Account, TTF	-	-21,967	-21,967	-	-18,089	-18,089	-	-18,089	-18,089
School Safety Account	8	-8	-	-	-	-	-	-	-
Workers' Compensation Managed Care Fund	1,000	-1,000	-	631	-631	-	100	-100	-
Beverage Container Recycling Fund, CA	1,600	-1,600	-	-	-	-	-	-	-
Water Fund, California	-	-	-	15,614	-15,614	-	-	-	-
Corrections Training Fund	9,650	-9,650	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	22,469	-22,469	-	12,926	-12,926	-	13,541	-13,541	-
Employment Developmnt Dept Benefit Audit	7,876	-7,876	-	5,001	-5,001	-	3,895	-3,895	-
Employment Development Contingent Fund	26,547	-26,547	-	19,825	-19,825	-	44,608	-44,608	-
Energy and Resources Fund	225	-225	-	-	-	-	-	-	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	-	-	-	3,289	-3,289	-
Workplace Health & Safety Revolving Fund	-	-	-	484	-484	-	-	-	-
Business Fees Fund, Secty of State's	18,313	-18,313	-	14,565	-14,565	-	15,141	-15,141	-
Work and Family Fund	349	-349	-	-	-	-	-	-	-
Technical Assistance Fund	1	-1	-	5	-5	-	5	-5	-
Infant Botulism Treatment & Prevention	1,500	-1,500	-	374	-374	-	-	-	-
Perinatal Insurance Fund	30,000	-30,000	-	-	-	-	-	-	-
Collins-Dugan Calif Conserv Corps Reimb	2,700	-2,700	-	7,000	-7,000	-	-	-	-
Indian Gaming Special Distribution Fund	-	-48,484	-48,484	-	-47,000	-47,000	-	-50,500	-50,500
False Claims Act Fund	-	-	-	33,000	-33,000	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-3,500	-3,500	-	-3,500	-3,500
Olympic Training Account, California	7	-7	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	2,504	-2,504	-	2,206	-2,206	-	2,206	-2,206	-
Other Unallocated Special Funds	3,683	-3,683	-	3,727	-3,727	-	171,793	-171,793	-
Harbors and Watercraft Revolving Fund	-	200	200	-	1,137	1,137	-	500	500
Scholarshare Administrative Fund	400	-	400	715	-	715	-	-	-
Agriculture Building Fund	-	465	465	-	-	-	-	-	-
Equipment Service Fund	-	35,987	35,987	-	-	-	-	-	-
Child Care Facilities Revolving Fund	10,000	-	10,000	-	-	-	-	-	-
Education Technology Trust Fund	105	-	105	-	-	-	-	-	-
Public Buildings Construction Fund	6,713	-	6,713	17,711	-	17,711	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	1,772	2,958	1,186	-	1,186
School Building Aid Fund, State	22,164	-	22,164	-	-	-	-	-	-
Self-Help Housing Fund	1,670	-	1,670	-	-	-	-	-	-
Housing Trust Fund, Cal	2,000	-	2,000	4,000	-	4,000	-	-	-
Housing Rehabilitation Loan Fund	-	-	-	8,000	-	8,000	-	-	-
Renewable Resources Investment Fund	-	1,300	1,300	-	-	-	-	-	-
Special Deposit Fund	1,455	-	1,455	300	-	300	300	-	300
Various Other Unallocated NGC Funds	2,072	-	2,072	2,097	-	2,097	86,133	-	86,133
Permanent Amusement Ride Safety Insp Fd	390	-390	-	265	-265	-	-	-	-
Tobacco Settlement Fund	12,000	-12,000	-	1,118	-1,118	-	-	-	-
Agricultural Biomass Utilization Account	-	-	-	-	-	-	255	-255	-

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	<i>Actual 2005-06</i>			<i>Estimated 2006-07</i>			<i>Proposed 2007-08</i>		
	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>
Fiscal Recovery Fund	1,000	-1,000	-	-	-	-	-	-	-
Ratepayer Relief Fund	-	-	-	-	-	-	-	24,796	24,796
Electronic Waste Recovery & Recycling	10,000	-10,000	-	-	-	-	-	-	-
Licensing and Certification Program Fund	-	-	-	-	-	-	1,068	-1,068	-
Children's Hospital Fund	137	-	137	-	-	-	-	-	-
Stem Cell Research and Cures Fund, CA	-	-	-	153,000	-	153,000	-	-	-
Tobacco Asset Sales Revenue Fund	-	-	-	-	-	-	300,000	-	300,000
Lupus Foundation America, CA Chptrs Fund	19	-	19	-	-	-	-	-	-
Child Support Payment Trust Fund	3,000	-	3,000	-	-	-	-	-	-
CA Consumer Pwr & Conservation Fin Auth	-	-	-	-	-	-	-	2,541	2,541
TOTALS, TRANSFERS AND LOANS	\$-6,630	\$13,420	\$6,790	\$-641,605	\$569,873	\$-71,732	\$-385,509	\$728,537	\$343,028
Adjustment to Reconcile to Controller	-	-	-	-	-	-	-	-	-
TOTALS, REVENUES AND TRANSFERS	\$93,427,146	\$24,903,464	\$118,330,610	\$94,518,578	\$25,174,141	\$119,692,719	\$101,277,460	\$26,563,286	\$127,840,746